



Payment Report
FY2006-07
November Payment

*****Final*****

41

RAVALLI COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	5,688,184.56	2,844,092.30	2,844,092.26	2,844,092.30	2,844,092.30
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,016,301.08	711,410.75	304,890.33	711,410.75	711,410.75
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	97,823.22	68,476.25	29,346.97	68,476.25	68,476.25
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	5,517.98	3,862.59	1,655.39	3,862.59	3,862.59
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	18,041.45	12,629.02	5,412.43	12,629.02	12,629.02



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County Summary

District ANB: EL: 898 HS: 467 K12: 4,777
County ANB: EL: 898 HS: 467 K12: 4,516

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,250.40	1,575.28	675.12	1,575.28	
					1,575.28
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,314.44	21,920.10	9,394.34	21,920.10	
					21,920.10
GTB Retirement High School (7830)					
ENTITLEMENT	1,383,205.06	691,602.53	691,602.53	691,602.53	
					691,602.53
GTB Retirement Elementary (7840)					
ENTITLEMENT	51,973.10	25,986.55	25,986.55	25,986.55	
					25,986.55
County Block Grant (7820)					
ENTITLEMENT	51,031.83	25,515.92	25,515.91	25,515.92	
					25,515.92



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District ANB: EL: 898 HS: 467 K12: 4,777

County ANB: EL: 898 HS: 467 K12: 4,516

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			499,443.15
High School Payment			314,907.53
K12 Payment			2,849,615.61
Coop Payment			0.00
County Payment			743,105.00
This Month's Payment			4,407,071.29